

Capi-tulo.Obj. Cuenta.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
5166.00.100		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
2.1	REMUNERACIONES Y CONTRIBUCIONES	106,781,028.00	7,660,000.00	114,441,028.00	3,365,833.68	111,075,194.32	110,987,194.32	110,986,196.32	110,986,196.32	110,986,196.32
2.1.1	REMUNERACIONES	89,811,667.00	-24,767.00	89,786,900.00	1,554,784.30	88,232,115.70	88,144,115.70	88,144,115.70	88,144,115.70	88,144,115.70
2.1.1.1	Remuneraciones al personal fijo	76,844,000.00	-202,767.00	76,641,233.00	13,877,354.67	62,763,878.33	62,763,878.33	62,763,878.33	62,763,878.33	62,763,878.33
2.1.1.1.01	Sueldos empleados fijos	76,844,000.00	-202,767.00	76,641,233.00	13,877,354.67	62,763,878.33	62,763,878.33	62,763,878.33	62,763,878.33	62,763,878.33
2.1.1.1.2	Remuneraciones al personal de carácter temporal	6,673,600.00	-1,985,200.00	4,688,400.00	-11,352,333.33	16,040,733.33	15,952,733.33	15,952,733.33	15,952,733.33	15,952,733.33
2.1.1.2.01	Personal igualado	6,673,600.00	-1,985,200.00	4,688,400.00	-11,352,333.33	16,040,733.33	15,952,733.33	15,952,733.33	15,952,733.33	15,952,733.33
2.1.1.4	Sueldo anual no.13	6,090,800.00	720,200.00	6,811,000.00	479.26	6,810,520.74	6,810,520.74	6,810,520.74	6,810,520.74	6,810,520.74
2.1.1.4.01	Sueldo Anual No. 13	6,090,800.00	720,200.00	6,811,000.00	479.26	6,810,520.74	6,810,520.74	6,810,520.74	6,810,520.74	6,810,520.74
2.1.1.5	Prestaciones económicas	203,267.00	1,443,000.00	1,646,267.00	-970,716.30	2,616,983.30	2,616,983.30	2,616,983.30	2,616,983.30	2,616,983.30
2.1.1.5.01	Prestaciones económicas	165,196.00	-165,000.00	196.00	196.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	38,071.00	1,608,000.00	1,646,071.00	-970,912.30	2,616,983.30	2,616,983.30	2,616,983.30	2,616,983.30	2,616,983.30
2.1.2	SOBRESUELDOS	7,872,000.00	8,126,667.00	15,998,667.00	1,811,000.33	14,187,666.67	14,187,666.67	14,186,668.67	14,186,668.67	14,186,668.67
2.1.2.2	Compensación	7,872,000.00	8,126,667.00	15,998,667.00	1,811,000.33	14,187,666.67	14,187,666.67	14,186,668.67	14,186,668.67	14,186,668.67
2.1.2.2.02	Compensación por horas extraordinarias	0.00	4,850,000.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	Compensación servicios de seguridad	7,872,000.00	-3,833,333.00	4,038,667.00	0.33	4,038,666.67	4,038,666.67	4,038,666.67	4,038,666.67	4,038,666.67
2.1.2.2.09	Bono por desempeño a servidores de carrera	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.1.2.2.15	Compensación extraordinaria anual	0.00	7,010,000.00	7,010,000.00	-3,039,000.00	10,049,000.00	10,049,000.00	10,048,002.00	10,048,002.00	10,048,002.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	540,000.00	-540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	540,000.00	-540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.01	Bono escolar	540,000.00	-540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,557,361.00	98,100.00	8,655,461.00	49.05	8,655,411.95	8,655,411.95	8,655,411.95	8,655,411.95	8,655,411.95
2.1.5.1	Contribuciones al seguro de salud	3,743,663.00	-100,000.00	3,643,663.00	-10,796.01	3,654,459.01	3,654,459.01	3,654,459.01	3,654,459.01	3,654,459.01
2.1.5.1.01	Contribuciones al seguro de salud	3,743,663.00	-100,000.00	3,643,663.00	-10,796.01	3,654,459.01	3,654,459.01	3,654,459.01	3,654,459.01	3,654,459.01
2.1.5.2	Contribuciones al seguro de pensiones	4,485,409.00	198,100.00	4,683,509.00	30,474.61	4,653,034.39	4,653,034.39	4,653,034.39	4,653,034.39	4,653,034.39
2.1.5.2.01	Contribuciones al seguro de pensiones	4,485,409.00	198,100.00	4,683,509.00	30,474.61	4,653,034.39	4,653,034.39	4,653,034.39	4,653,034.39	4,653,034.39
2.1.5.3	Contribuciones al seguro de riesgo laboral	328,289.00	0.00	328,289.00	-19,629.55	347,918.55	347,918.55	347,918.55	347,918.55	347,918.55
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	328,289.00	0.00	328,289.00	-19,629.55	347,918.55	347,918.55	347,918.55	347,918.55	347,918.55
2.2	CONTRATACIÓN DE SERVICIOS	21,893,491.00	5,040,841.00	26,934,332.00	748,185.68	26,186,146.32	25,817,584.25	25,817,584.24	23,467,570.61	23,467,570.61
2.2.1	SERVICIOS BÁSICOS	2,622,695.00	108,000.00	2,730,695.00	166,807.05	2,563,887.95	2,562,137.95	2,562,137.95	2,442,279.84	2,442,279.84
2.2.1.3	Teléfono local	1,404,000.00	64,000.00	1,468,000.00	94,303.13	1,373,696.87	1,373,696.87	1,373,696.87	1,363,079.31	1,363,079.31
2.2.1.3.01	Teléfono local	1,404,000.00	64,000.00	1,468,000.00	94,303.13	1,373,696.87	1,373,696.87	1,373,696.87	1,363,079.31	1,363,079.31
2.2.1.4	Telefax y correos	295.00	0.00	295.00	-2,956.00	3,251.00	1,501.00	1,501.00	1,501.00	1,501.00
2.2.1.4.01	Telefax y correos	295.00	0.00	295.00	-2,956.00	3,251.00	1,501.00	1,501.00	1,501.00	1,501.00
2.2.1.6	Electricidad	1,200,000.00	43,000.00	1,243,000.00	79,917.92	1,163,082.08	1,163,082.08	1,163,082.08	1,053,841.53	1,053,841.53
2.2.1.6.01	Energía eléctrica	1,200,000.00	43,000.00	1,243,000.00	79,917.92	1,163,082.08	1,163,082.08	1,163,082.08	1,053,841.53	1,053,841.53
2.2.1.7	Agua	4,000.00	0.00	4,000.00	-572.00	4,572.00	4,572.00	4,572.00	4,572.00	4,572.00
2.2.1.7.01	Agua	4,000.00	0.00	4,000.00	-572.00	4,572.00	4,572.00	4,572.00	4,572.00	4,572.00
2.2.1.8	Recolección de residuos	14,400.00	1,000.00	15,400.00	-3,886.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
2.2.1.8.01	Recolección de residuos	14,400.00	1,000.00	15,400.00	-3,886.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	864,589.00	-100,000.00	764,589.00	51,299.32	713,289.68	563,694.46	563,694.45	413,698.75	413,698.75
2.2.2.1	Publicidad y propaganda	134,294.00	500,000.00	634,294.00	378.00	633,916.00	486,725.08	486,725.07	345,125.07	345,125.07
2.2.2.1.01	Publicidad y propaganda	134,294.00	500,000.00	634,294.00	378.00	633,916.00	486,725.08	486,725.07	345,125.07	345,125.07
2.2.2.2	Impresión, encuadernación y rotulación	730,295.00	-600,000.00	130,295.00	50,921.32	79,373.68	76,969.38	76,969.38	68,573.68	68,573.68
2.2.2.2.01	Impresión, encuadernación y rotulación	730,295.00	-600,000.00	130,295.00	50,921.32	79,373.68	76,969.38	76,969.38	68,573.68	68,573.68
2.2.3	VIÁTICOS	2,572,920.00	-1,197,000.00	1,375,920.00	34,323.75	1,341,596.25	1,326,596.25	1,326,596.25	1,326,596.25	1,326,596.25
2.2.3.1	Viáticos dentro del país	63,150.00	0.00	63,150.00	-27,390.00	90,540.00	75,540.00	75,540.00	75,540.00	75,540.00
2.2.3.1.01	Viáticos dentro del país	63,150.00	0.00	63,150.00	-27,390.00	90,540.00	75,540.00	75,540.00	75,540.00	75,540.00
2.2.3.2	Viáticos fuera del país	2,509,770.00	-1,197,000.00	1,312,770.00	61,713.75	1,251,056.25	1,251,056.25	1,251,056.25	1,251,056.25	1,251,056.25
2.2.3.2.01	Viaticos fuera del país	2,509,770.00	-1,197,000.00	1,312,770.00	61,713.75	1,251,056.25	1,251,056.25	1,251,056.25	1,251,056.25	1,251,056.25

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
5166.00.100		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
2.2	CONTRATACIÓN DE SERVICIOS	21,893,491.00	5,040,841.00	26,934,332.00	748,185.68	26,186,146.32	25,817,584.25	25,817,584.24	23,467,570.61	23,467,570.61
2.2.4	TRANSPORTE Y ALMACENAJE	1,430,968.00	-375,000.00	1,055,968.00	24,981.20	1,030,986.80	1,026,586.80	1,026,586.80	1,026,586.80	1,026,586.80
2.2.4.1	Pasajes y gastos de transporte	1,430,392.00	-375,000.00	1,055,392.00	27,325.20	1,028,066.80	1,025,566.80	1,025,566.80	1,025,566.80	1,025,566.80
2.2.4.1.01	Pasajes y gastos de transporte	1,430,392.00	-375,000.00	1,055,392.00	27,325.20	1,028,066.80	1,025,566.80	1,025,566.80	1,025,566.80	1,025,566.80
2.2.4.4	Peaje	576.00	0.00	576.00	-2,344.00	2,920.00	1,020.00	1,020.00	1,020.00	1,020.00
2.2.4.4.01	Peaje	576.00	0.00	576.00	-2,344.00	2,920.00	1,020.00	1,020.00	1,020.00	1,020.00
2.2.5	ALQUILERES Y RENTAS	300,000.00	-143,000.00	157,000.00	145.90	156,854.10	156,353.60	156,353.60	156,353.60	156,353.60
2.2.5.8	Otros alquileres	300,000.00	-143,000.00	157,000.00	145.90	156,854.10	156,353.60	156,353.60	156,353.60	156,353.60
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos	300,000.00	-143,000.00	157,000.00	145.90	156,854.10	156,353.60	156,353.60	156,353.60	156,353.60
2.2.6	SEGUROS	4,172,000.00	2,787,000.00	6,959,000.00	264,108.30	6,694,891.70	6,694,891.70	6,694,891.70	6,694,891.70	6,694,891.70
2.2.6.1	Seguro de bienes inmuebles	0.00	479,000.00	479,000.00	21,728.66	457,271.34	457,271.34	457,271.34	457,271.34	457,271.34
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura	0.00	479,000.00	479,000.00	21,728.66	457,271.34	457,271.34	457,271.34	457,271.34	457,271.34
2.2.6.2	Seguro de bienes muebles	200,000.00	0.00	200,000.00	1,602.77	198,397.23	198,397.23	198,397.23	198,397.23	198,397.23
2.2.6.2.01	Seguro de bienes muebles	200,000.00	0.00	200,000.00	1,602.77	198,397.23	198,397.23	198,397.23	198,397.23	198,397.23
2.2.6.3	Seguros de personas	3,972,000.00	2,308,000.00	6,280,000.00	240,776.87	6,039,223.13	6,039,223.13	6,039,223.13	6,039,223.13	6,039,223.13
2.2.6.3.01	Seguros de personas	3,972,000.00	2,308,000.00	6,280,000.00	240,776.87	6,039,223.13	6,039,223.13	6,039,223.13	6,039,223.13	6,039,223.13
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,359,206.00	-582,000.00	1,777,206.00	911.41	1,776,294.59	1,727,197.44	1,727,197.44	1,461,895.32	1,461,895.32
2.2.7.1	Contratación de mantenimiento y reparaciones menores	2,144,206.00	-647,000.00	1,497,206.00	109,381.72	1,387,824.28	1,382,824.28	1,382,824.28	1,132,824.28	1,132,824.28
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	1,394,206.00	-1,310,000.00	84,206.00	-34,428.84	118,634.84	118,634.84	118,634.84	118,634.84	118,634.84
2.2.7.1.02	Mantenimientos y reparaciones especiales	350,000.00	-37,000.00	313,000.00	58,000.00	255,000.00	250,000.00	250,000.00	0.00	0.00
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	150,000.00	650,000.00	800,000.00	61,258.63	738,741.37	738,741.37	738,741.37	738,741.37	738,741.37
2.2.7.1.07	Mantenimiento, reparación, servicios de pintura y sus derivados	250,000.00	50,000.00	300,000.00	24,551.93	275,448.07	275,448.07	275,448.07	275,448.07	275,448.07
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	215,000.00	65,000.00	280,000.00	-108,470.31	388,470.31	344,373.16	344,373.16	329,071.04	329,071.04
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	25,000.00	50,000.00	75,000.00	500.00	74,500.00	74,458.00	74,458.00	74,458.00	74,458.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	190,000.00	15,000.00	205,000.00	-108,970.31	313,970.31	269,915.16	269,915.16	254,613.04	254,613.04
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	7,571,113.00	4,542,841.00	12,113,954.00	205,608.75	11,908,345.25	11,760,126.05	11,760,126.05	9,945,268.35	9,945,268.35
2.2.8.2	Comisiones y gastos	12,000.00	0.00	12,000.00	5,122.33	6,877.67	3,877.67	3,877.67	3,877.67	3,877.67
2.2.8.2.01	Comisiones y gastos	12,000.00	0.00	12,000.00	5,122.33	6,877.67	3,877.67	3,877.67	3,877.67	3,877.67
2.2.8.5	Fumigación, lavandería, limpieza e higiene	100,000.00	10,000.00	110,000.00	35,612.80	74,387.20	74,387.20	74,387.20	74,387.20	74,387.20
2.2.8.5.01	Fumigación	100,000.00	10,000.00	110,000.00	35,612.80	74,387.20	74,387.20	74,387.20	74,387.20	74,387.20
2.2.8.6	Servicio de organización de eventos, festividades y actividades de entretenimiento	934,446.00	0.00	934,446.00	463,946.00	470,500.00	458,972.00	458,972.00	29,500.00	29,500.00
2.2.8.6.01	Eventos generales	724,446.00	0.00	724,446.00	253,946.00	470,500.00	458,972.00	458,972.00	29,500.00	29,500.00
2.2.8.6.02	Festividades	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7	Servicios Técnicos y Profesionales	6,454,667.00	4,532,841.00	10,987,508.00	-331,221.66	11,318,729.66	11,194,038.46	11,194,038.46	9,808,652.76	9,808,652.76
2.2.8.7.02	Servicios jurídicos	104,946.00	365,500.00	470,446.00	-738,954.00	1,209,400.00	1,193,000.00	1,193,000.00	413,000.00	413,000.00
2.2.8.7.04	Servicios de capacitación	450,000.00	333,000.00	783,000.00	220,522.39	562,477.61	562,477.61	562,477.61	562,477.61	562,477.61
2.2.8.7.05	Servicios de informática y sistemas computarizados	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	5,799,721.00	3,834,341.00	9,634,062.00	87,209.95	9,546,852.05	9,438,560.85	9,438,560.85	8,833,175.15	8,833,175.15
2.2.8.8	Impuestos, derechos y tasas	70,000.00	0.00	70,000.00	32,149.28	37,850.72	28,850.72	28,850.72	28,850.72	28,850.72
2.2.8.8.03	Tasas	70,000.00	0.00	70,000.00	32,149.28	37,850.72	28,850.72	28,850.72	28,850.72	28,850.72
2.3	MATERIALES Y SUMINISTROS	21,683,762.00	-8,505,132.00	13,178,630.00	644,752.72	12,533,877.28	11,985,811.35	11,985,811.35	11,406,444.50	11,406,444.50
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,470,000.00	527,016.00	3,997,016.00	35,000.09	3,962,015.91	3,733,358.23	3,733,358.23	3,424,346.20	3,424,346.20
2.3.1.1	Alimentos y bebidas para personas	3,470,000.00	527,016.00	3,997,016.00	35,000.09	3,962,015.91	3,733,358.23	3,733,358.23	3,424,346.20	3,424,346.20
2.3.1.1.01	Alimentos y bebidas para personas	3,470,000.00	527,016.00	3,997,016.00	35,000.09	3,962,015.91	3,733,358.23	3,733,358.23	3,424,346.20	3,424,346.20

Capi-tulo.Obj. Cuenta.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
5166.00.100		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
2.3	MATERIALES Y SUMINISTROS	21,683,762.00	-8,505,132.00	13,178,630.00	644,752.72	12,533,877.28	11,985,811.35	11,985,811.35	11,406,444.50	11,406,444.50
2.3.2	TEXTILES Y VESTUARIOS	430,000.00	-310,406.00	119,594.00	17,951.40	101,642.60	100,236.10	100,236.10	100,236.10	100,236.10
2.3.2.2	Acabados textiles	200,000.00	-181,650.00	18,350.00	1,451.40	16,898.60	16,898.60	16,898.60	16,898.60	16,898.60
2.3.2.2.01	Acabados textiles	200,000.00	-181,650.00	18,350.00	1,451.40	16,898.60	16,898.60	16,898.60	16,898.60	16,898.60
2.3.2.3	Prendas y accesorios de vestir	150,000.00	-48,756.00	101,244.00	16,500.00	84,744.00	83,337.50	83,337.50	83,337.50	83,337.50
2.3.2.3.01	Prendas y accesorios de vestir	150,000.00	-48,756.00	101,244.00	16,500.00	84,744.00	83,337.50	83,337.50	83,337.50	83,337.50
2.3.2.4	Calzados	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	Calzados	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	692,653.00	129,980.00	822,633.00	500.67	822,132.33	757,484.33	757,484.33	596,302.33	596,302.33
2.3.3.1	Papel de escritorio	185,000.00	-68,520.00	116,480.00	37,953.30	78,526.70	78,526.70	78,526.70	78,526.70	78,526.70
2.3.3.1.01	Papel de escritorio	185,000.00	-68,520.00	116,480.00	37,953.30	78,526.70	78,526.70	78,526.70	78,526.70	78,526.70
2.3.3.2	Papel y cartón	250,000.00	37,000.00	287,000.00	20,072.87	266,927.13	263,927.13	263,927.13	263,927.13	263,927.13
2.3.3.2.01	Papel y cartón	250,000.00	37,000.00	287,000.00	20,072.87	266,927.13	263,927.13	263,927.13	263,927.13	263,927.13
2.3.3.3	Productos de artes gráficas	100,000.00	150,000.00	250,000.00	-140,898.50	390,898.50	336,450.50	336,450.50	194,968.50	194,968.50
2.3.3.3.01	Productos de artes gráficas	100,000.00	150,000.00	250,000.00	-140,898.50	390,898.50	336,450.50	336,450.50	194,968.50	194,968.50
2.3.3.4	Libros, revistas y periódicos	157,653.00	11,500.00	169,153.00	83,373.00	85,780.00	78,580.00	78,580.00	58,880.00	58,880.00
2.3.3.4.01	Libros, revistas y periódicos	157,653.00	11,500.00	169,153.00	83,373.00	85,780.00	78,580.00	78,580.00	58,880.00	58,880.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	335,000.00	-154,372.00	180,628.00	6,640.25	173,987.75	157,797.66	157,797.66	157,797.66	157,797.66
2.3.5.3	Llantas y neumáticos	200,000.00	-160,872.00	39,128.00	0.50	39,127.50	36,727.50	36,727.50	36,727.50	36,727.50
2.3.5.3.01	Llantas y neumáticos	200,000.00	-160,872.00	39,128.00	0.50	39,127.50	36,727.50	36,727.50	36,727.50	36,727.50
2.3.5.5	Plástico	135,000.00	6,500.00	141,500.00	6,639.75	134,860.25	121,070.16	121,070.16	121,070.16	121,070.16
2.3.5.5.01	Plástico	135,000.00	6,500.00	141,500.00	6,639.75	134,860.25	121,070.16	121,070.16	121,070.16	121,070.16
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	313,808.00	164,000.00	477,808.00	12,000.42	465,807.58	458,664.78	458,664.78	458,664.78	458,664.78
2.3.6.2	Productos de vidrio, loza y porcelana	100,000.00	287,000.00	387,000.00	22,428.38	364,571.62	364,571.62	364,571.62	364,571.62	364,571.62
2.3.6.2.01	Productos de vidrio	100,000.00	287,000.00	387,000.00	22,428.38	364,571.62	364,571.62	364,571.62	364,571.62	364,571.62
2.3.6.3	Productos metálicos y sus derivados	213,808.00	-123,000.00	90,808.00	-10,427.96	101,235.96	94,093.16	94,093.16	94,093.16	94,093.16
2.3.6.3.01	Productos ferrosos	25,000.00	4,000.00	29,000.00	25,312.01	3,687.99	3,687.99	3,687.99	3,687.99	3,687.99
2.3.6.3.03	Estructuras metálicas acabadas	38,808.00	0.00	38,808.00	-48,239.97	87,047.97	87,047.97	87,047.97	87,047.97	87,047.97
2.3.6.3.06	Productos metálicos	150,000.00	-127,000.00	23,000.00	12,500.00	10,500.00	3,357.20	3,357.20	3,357.20	3,357.20
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,920,000.00	158,500.00	4,078,500.00	497,550.07	3,580,949.93	3,473,151.53	3,473,151.53	3,373,151.53	3,373,151.53
2.3.7.1	Combustibles y lubricantes	3,620,000.00	392,500.00	4,012,500.00	496,795.07	3,515,704.93	3,415,704.93	3,415,704.93	3,315,704.93	3,315,704.93
2.3.7.1.01	Gasolina	3,600,000.00	392,499.00	3,992,499.00	604,171.80	3,388,327.20	3,388,327.20	3,388,327.20	3,288,327.20	3,288,327.20
2.3.7.1.02	Gasoil	0.00	1.00	1.00	-119,084.00	119,085.00	19,085.00	19,085.00	19,085.00	19,085.00
2.3.7.1.06	Lubricantes	20,000.00	0.00	20,000.00	11,707.27	8,292.73	8,292.73	8,292.73	8,292.73	8,292.73
2.3.7.2	Productos químicos y conexos	300,000.00	-234,000.00	66,000.00	755.00	65,245.00	57,446.60	57,446.60	57,446.60	57,446.60
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	300,000.00	-234,000.00	66,000.00	755.00	65,245.00	57,446.60	57,446.60	57,446.60	57,446.60
2.3.9	PRODUCTOS Y ÚTILES VARIOS	12,522,301.00	-9,019,850.00	3,502,451.00	75,109.82	3,427,341.18	3,305,118.72	3,305,118.72	3,295,945.90	3,295,945.90
2.3.9.1	Útiles y materiales de limpieza e higiene	225,328.00	-58,500.00	166,828.00	83,861.62	82,966.38	80,511.38	80,511.38	80,511.38	80,511.38
2.3.9.1.01	Útiles y materiales de limpieza e higiene	225,328.00	-58,500.00	166,828.00	83,861.62	82,966.38	80,511.38	80,511.38	80,511.38	80,511.38
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	300,000.00	652,940.00	952,940.00	26,063.55	926,876.45	861,513.62	861,513.62	860,236.45	860,236.45
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	300,000.00	652,940.00	952,940.00	26,063.55	926,876.45	861,513.62	861,513.62	860,236.45	860,236.45
2.3.9.5	Útiles de cocina y comedor	94,473.00	0.00	94,473.00	8,473.91	85,999.09	85,999.09	85,999.09	85,999.09	85,999.09
2.3.9.5.01	Útiles de cocina y comedor	94,473.00	0.00	94,473.00	8,473.91	85,999.09	85,999.09	85,999.09	85,999.09	85,999.09
2.3.9.6	Productos eléctricos y afines	80,000.00	287,210.00	367,210.00	13,212.52	353,997.48	331,269.56	331,269.56	331,269.56	331,269.56
2.3.9.6.01	Productos eléctricos y afines	80,000.00	287,210.00	367,210.00	13,212.52	353,997.48	331,269.56	331,269.56	331,269.56	331,269.56

Capi-tulo.Obj. Cuenta.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
5166.00.100		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
2.3	MATERIALES Y SUMINISTROS	21,683,762.00	-8,505,132.00	13,178,630.00	644,752.72	12,533,877.28	11,985,811.35	11,985,811.35	11,406,444.50	11,406,444.50
2.3.9.8	Repuestos y accesorios menores	34,500.00	0.00	34,500.00	29,341.70	5,158.30	5,158.30	5,158.30	5,158.30	5,158.30
2.3.9.8.01	Repuestos	34,500.00	0.00	34,500.00	29,341.70	5,158.30	5,158.30	5,158.30	5,158.30	5,158.30
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	11,788,000.00	-9,901,500.00	1,886,500.00	-85,843.48	1,972,343.48	1,940,666.77	1,940,666.77	1,932,771.12	1,932,771.12
2.3.9.9.01	Productos y Utiles Varios n.i.p	10,388,000.00	-10,078,500.00	309,500.00	-85,843.48	395,343.48	363,666.77	363,666.77	355,771.12	355,771.12
2.3.9.9.02	Bonos para útiles diversos	1,400,000.00	177,000.00	1,577,000.00	0.00	1,577,000.00	1,577,000.00	1,577,000.00	1,577,000.00	1,577,000.00
2.4	TRANSFERENCIAS CORRIENTES	120,000.00	-45,000.00	75,000.00	63,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	120,000.00	-45,000.00	75,000.00	63,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2.4.1.3	Premios literarios, deportivos y culturales	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.3.01	Premios literarios, deportivos y culturales	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	60,000.00	-45,000.00	15,000.00	3,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2.4.1.6.01	Transferencias corrientes programadas a asociaciones sin fines de lucro	60,000.00	-45,000.00	15,000.00	3,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,136,376.00	899,290.00	10,035,666.00	33,256.76	10,002,409.24	9,197,785.22	9,197,785.22	6,348,487.83	6,348,487.83
2.6.1	MOBILIARIO Y EQUIPO	6,738,344.00	-3,993,000.00	2,745,344.00	318.09	2,745,025.91	2,512,968.02	2,512,968.02	1,902,846.41	1,902,846.41
2.6.1.1	Muebles, equipos de oficina y estantería	800,000.00	-11,000.00	789,000.00	116,549.38	672,450.62	667,750.62	667,750.62	667,750.62	667,750.62
2.6.1.1.01	Muebles, equipos de oficina y estantería	800,000.00	-11,000.00	789,000.00	116,549.38	672,450.62	667,750.62	667,750.62	667,750.62	667,750.62
2.6.1.2	Muebles de alojamiento	250,000.00	0.00	250,000.00	196,790.00	53,210.00	53,210.00	53,210.00	53,210.00	53,210.00
2.6.1.2.01	Muebles de alojamiento	250,000.00	0.00	250,000.00	196,790.00	53,210.00	53,210.00	53,210.00	53,210.00	53,210.00
2.6.1.3	Equipos de tecnología de la información y comunicación	548,344.00	0.00	548,344.00	-1,197,798.47	1,746,142.47	1,553,690.08	1,553,690.08	943,568.47	943,568.47
2.6.1.3.01	Equipos de tecnología de la información y comunicación	548,344.00	0.00	548,344.00	-1,197,798.47	1,746,142.47	1,553,690.08	1,553,690.08	943,568.47	943,568.47
2.6.1.4	Electrodomésticos	0.00	50,000.00	50,000.00	-86,330.00	136,330.00	134,525.00	134,525.00	134,525.00	134,525.00
2.6.1.4.01	Electrodomésticos	0.00	50,000.00	50,000.00	-86,330.00	136,330.00	134,525.00	134,525.00	134,525.00	134,525.00
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	5,140,000.00	-4,032,000.00	1,108,000.00	971,107.18	136,892.82	103,792.32	103,792.32	103,792.32	103,792.32
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	5,140,000.00	-4,032,000.00	1,108,000.00	971,107.18	136,892.82	103,792.32	103,792.32	103,792.32	103,792.32
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	1,315,000.00	1,315,000.00	32,062.51	1,282,937.49	1,271,677.49	1,271,677.49	62,937.49	62,937.49
2.6.4.7	Equipo de elevación	0.00	1,250,000.00	1,250,000.00	30,000.00	1,220,000.00	1,208,740.00	1,208,740.00	0.00	0.00
2.6.4.7.01	Equipo de elevación	0.00	1,250,000.00	1,250,000.00	30,000.00	1,220,000.00	1,208,740.00	1,208,740.00	0.00	0.00
2.6.4.8	Otros equipos de transporte	0.00	65,000.00	65,000.00	2,062.51	62,937.49	62,937.49	62,937.49	62,937.49	62,937.49
2.6.4.8.01	Otros equipos de transporte	0.00	65,000.00	65,000.00	2,062.51	62,937.49	62,937.49	62,937.49	62,937.49	62,937.49
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	890,000.00	1,336,000.00	2,226,000.00	754.48	2,225,245.52	2,027,086.78	2,027,086.78	1,923,415.52	1,923,415.52
2.6.5.4	Sistemas y equipos de climatización	375,000.00	645,000.00	1,020,000.00	16,005.00	1,003,995.00	843,836.26	843,836.26	740,165.00	740,165.00
2.6.5.4.01	Sistemas y equipos de climatización	375,000.00	645,000.00	1,020,000.00	16,005.00	1,003,995.00	843,836.26	843,836.26	740,165.00	740,165.00
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	300,000.00	-124,000.00	176,000.00	60,244.18	115,755.82	77,755.82	77,755.82	77,755.82	77,755.82
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	300,000.00	-124,000.00	176,000.00	60,244.18	115,755.82	77,755.82	77,755.82	77,755.82	77,755.82
2.6.5.6	Equipo de generación eléctrica y a fines	215,000.00	785,000.00	1,000,000.00	-44,890.00	1,044,890.00	1,044,890.00	1,044,890.00	1,044,890.00	1,044,890.00
2.6.5.6.01	Equipo de generación eléctrica y a fines	215,000.00	785,000.00	1,000,000.00	-44,890.00	1,044,890.00	1,044,890.00	1,044,890.00	1,044,890.00	1,044,890.00
2.6.5.7	Máquinas-herramientas	0.00	30,000.00	30,000.00	-30,604.70	60,604.70	60,604.70	60,604.70	60,604.70	60,604.70
2.6.5.7.01	Máquinas-herramientas	0.00	30,000.00	30,000.00	-30,604.70	60,604.70	60,604.70	60,604.70	60,604.70	60,604.70
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	28,554.00	3,000,500.00	3,029,054.00	114.71	3,028,939.29	2,671,549.40	2,671,549.40	2,183,027.38	2,183,027.38
2.6.6.2	Equipos de seguridad	28,554.00	3,000,500.00	3,029,054.00	114.71	3,028,939.29	2,671,549.40	2,671,549.40	2,183,027.38	2,183,027.38
2.6.6.2.01	Equipos de seguridad	28,554.00	3,000,500.00	3,029,054.00	114.71	3,028,939.29	2,671,549.40	2,671,549.40	2,183,027.38	2,183,027.38

Capi-tulo.Obj. Cuenta.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
5166.00.100		159,614,657.00	5,500,000.00	165,114,657.00	4,855,029.84	160,259,627.16	158,450,375.14	158,449,377.13	152,658,699.26	152,658,699.26
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,136,376.00	899,290.00	10,035,666.00	33,256.76	10,002,409.24	9,197,785.22	9,197,785.22	6,348,487.83	6,348,487.83
2.6.8	BIENES INTANGIBLES	1,479,478.00	-759,210.00	720,268.00	6.97	720,261.03	714,503.53	714,503.53	276,261.03	276,261.03
2.6.8.3	Programas de informática y base de datos	738,745.00	-87,480.00	651,265.00	230,003.97	421,261.03	419,055.13	419,055.13	276,261.03	276,261.03
2.6.8.3.01	Programas de informática	738,745.00	-87,480.00	651,265.00	230,003.97	421,261.03	419,055.13	419,055.13	276,261.03	276,261.03
2.6.8.8	Licencias informáticas e intelectuales, industriales y comerciales	740,733.00	-671,730.00	69,003.00	-229,997.00	299,000.00	295,448.40	295,448.40	0.00	0.00
2.6.8.8.01	Licencias Informáticas	740,733.00	-671,730.00	69,003.00	-229,997.00	299,000.00	295,448.40	295,448.40	0.00	0.00
2.7	OBRAS	0.00	450,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2.7.1	OBRAS EN EDIFICACIONES	0.00	450,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2.7.1.5	Supervisión e inspección de obras en edificaciones	0.00	450,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2.7.1.5.01	Supervisión e inspección de obras en edificaciones	0.00	450,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
4.2	Disminución de pasivos	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
4.2.1	Disminución de pasivos corrientes	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1	Disminución de cuentas por pagar de corto plazo	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1.01	Disminución de cuentas por pagar internas de corto plazo	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Seleccion(es) del Grid Clasificador Posee 1 valores!
[100-TESORO NACIONAL]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/12/2018 23:59
null : Balance Aprobado
Lista Clasificadores :
Posee 1 valores!
[100-TESORO NACIONAL]
Preconfiguración : -
Peri-odo : 2018
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : No Informado
Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismofinanciador.LookupVOCnpOrganismosFinanciadores-Organismos Financiadores
Nombre :